

DR-2 Disclosure Summary Page

DR-2

Wittrock for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	5/19/2014	
County:	Dickinson	Adjusted Due Date	5/21/2014	
District:	4	Filed Date	5/13/2014 5:38:14 PM	
Committee Code:	19201	Postmark Date		
Political Party:	Republican	Amendment Date	5/27/2014 10:38:13 AM	
Report Date:	2014	Candidate Name:	Wittrock, Mike	

Treasurer

Last Name:	Goodell	First Name:	Douglas	MI:	
Address:	311 East 4th Street				
City:	Lake Park	State:	IA	Zip Code:	51347
				Phone:	712-339-0326
E-Mail:	dgoodell@rocketmail.com				

Chairperson

Last Name:	Hjelm	First Name:	Vance	MI:	
Address:	1230 200th Street				
City:	Lake Park	State:	IA	Zip Code:	51347
				Phone:	712-832-3580
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,760.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,760.00
Schedule B: Expenditure Total	\$1,897.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,862.56

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2014	Check #	Wittrock, Mike 1972 160th Street Spirit Lake, IA 51360	Self	\$200.00	
Starting deposit					
3/21/2014	Check # 7838	Hjelm, Susan Vance 1230 200th Street Lake Park, IA 51347	None	\$500.00	
3/21/2014	Check # 3637	Warburton, Jim 1974 210th Street Milford, IA 51351	None	\$300.00	
3/25/2014	Check # 13481	Caesar, Daniel 959 26th Street NW Rochester, MN 55901	None	\$100.00	
4/3/2014	Check # 6902	Byers, Wilfred 107 East 5th Street Lake Park, IA 51347	None	\$10.00	
4/4/2014	Check # 5066	Puhrman, Nancy 1002 Lakeside Avenue Lake Park, IA 51347	None	\$100.00	
4/4/2014	Check # 2312	Wuebker, Gary 1527 190th Street Milford, IA 51351	None	\$300.00	
4/7/2014	Check # 14289	Baish, Earl 2281 110th Avenue Lake Park, IA 51347	None	\$20.00	
4/7/2014	Check # 5413	Goodell, Bruce 1868 140th Ave Lake Park, IA 51347	None	\$100.00	
4/7/2014	Check # 2294	Goodell, Brian 1432 180th Street Lake Park, IA 51347	None	\$250.00	
4/7/2014	Check # 10168	Hartman, Merle 2037 170th Avenue Milford, IA 51351	None	\$200.00	
4/8/2014	Check # 8100	Goodell, Donald 278 Country Club Drive Lake Park, IA 51347	None	\$50.00	
4/9/2014	Check # 4567	Lemker, Kay 1620 130th Avenue Lake Park, IA 51347	None	\$20.00	

Schedule A: Contributions**Sch-A**

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District: 4	Filed Date	5/13/2014 5:38:14 PM
Committee Code: 19201	Postmark Date	
Political Party: Republican	Amendment Date	5/27/2014 10:38:13 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/10/2014	Check # 3114	Christie, Jeff 16580 N Inner Lane Dr. Spirit Lake, IA 51360	None	\$500.00	
4/10/2014	Check # 2256	Graham, Rodney 1204 Lakeside Avenue Lake Park, IA 51347	None	\$50.00	
4/10/2014	Check # 4533	Hornick, Joe 1503 Lakeside Ave Lake Park, IA 51347	None	\$50.00	
4/10/2014	Check # 2190	Kaiser, Tom 1788 240th Street Milford, IA 51351	None	\$500.00	
4/10/2014	Check # 3145	Lippon, Dennis 3121 Hwy 71 Spirit Lake, IA 51360	None	\$60.00	
4/10/2014	Check # 3551	Strickland, Marilyn PO Box 22 Okoboji, IA 51355	None	\$50.00	
4/16/2014	Check # 16309	Hemphill, James 1454 125th Street Lake Park, IA 51347	None	\$100.00	
4/16/2014	Check # 3793	Johnson, Everett PO Box 611 Lake Park, IA 51347	None	\$50.00	
4/16/2014	Check # 3491	Johnson, Gary 1383 190th Ave Lake Park, IA 51347	None	\$100.00	
5/1/2014	Check # 2722	Bockman, Melissa 1781 190th Street Milford, IA 51351	None	\$50.00	
5/1/2014	Check # 5124	Jaycox, Ray 1008 Lakeside Avenue Lake Park, IA 51347	None	\$100.00	

Total Regular Contributions	\$3,760.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,760.00

Schedule B: Expenditures

Sch-B

Wittrock for Supervisor		Status: Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/16/2014	Check # 1001	Tri-State Litho 2005 Aurora Ave Spirit Lake, IA 51360	Campaign Signs	\$1,788.19
1000 flyers (173.70)....250 window stickers (250.00)....250 yard signs (872.50)....250 stakes for signs (375.00) (tax 116.99)				
4/18/2014	Check # 1002	United States Post Office Market Street Lake Park, IA 51347	Postage, Shipping, Delivery	\$19.60
5/13/2014	Check # 1003	WB Promo PO Box 497 Spencer, IA 51301	Campaign Merchandise	\$89.65
Campaign Buttons				

Total Amount	\$1,897.44
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party:	Republican	Amendment Date	5/27/2014 10:38:13 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/13/2014	Lakes News Shopper 1009 22nd Street Milford, IA 51351	Advertising 4 small ads in local shopper	\$0.00

Total Balance Owed at Close of Reporting Period	\$0.00
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